

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
WALKER, WILLIAM B	§	Case No. 05-48121
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 05-48121 BTR Judge: BRENDA T. RHOADES
Case Name: WALKER, WILLIAM B

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/14/05 (f)
341(a) Meeting Date: 02/06/06
Claims Bar Date: 06/21/06

For Period Ending: 07/07/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH Debtor Claimed 100% Exemption on Schedule C	50.00	0.00	DA	0.00	FA
2. FINANCIAL ACCOUNTS	0.00	0.00	DA	0.00	FA
3. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	3,500.00	0.00	DA	0.00	FA
4. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	685.00	0.00	DA	0.00	FA
5. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	3,000.00	0.00	DA	0.00	FA
6. EPI CORPORATION - 95% Per Order 4/18/06, any amounts realized in excess of \$5,000.00 belong to the estate.	5,000.00	3,000.00	DA	0.00	FA
7. BURT WALKER PARTNERS, LTD. - GREATER THAN 9% Per Order 4/18/06, any amounts realized in excess of \$4,200.00 belong to the estate.	50,000.00	3,000.00		25,000.00	FA
8. WALKER FAMILY TRUST	0.00	0.00	DA	0.00	FA
9. 2004 GMC SIERRA Debtor Claimed 100% Exemption on Schedule C	25,055.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.02	Unknown

TOTALS (Excluding Unknown Values)	\$87,290.00	\$6,000.00		\$25,001.02	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 05-48121 BTR Judge: BRENDA T. RHOADES
Case Name: WALKER, WILLIAM B

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 10/14/05 (f)
341(a) Meeting Date: 02/06/06
Claims Bar Date: 06/21/06

Gerard Singer Levick & Busch, P.C. is employed to represent the trustee. Dohmeyer Valuation Corp. is employed as a valuation expert. Sheldon E. Levy, CPA is employed as an accountant. On April 18, 2006, Order on Trustee's Objection to Debtor's Claim for Exemptions was entered, items # 6 & # 7. On Nov. 23, 2009, Order Granting Motion to Sell Property of the Estate was entered., item # 7.

Initial Projected Date of Final Report (TFR): 03/31/08 Current Projected Date of Final Report (TFR): 07/07/10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 05-48121 -BTR
Case Name: WALKER, WILLIAM B

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1876 BofA - Money Market Account

Taxpayer ID No: *****1852
For Period Ending: 07/07/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/06/10	7	BURT WALKER PARTNER, LTD. 6830 HIALEAH BEAUMONT, TX 77706	BALANCE FORWARD Sale Proceeds	1129-000	25,000.00		0.00 25,000.00
05/26/10	000301	Dohmeyer Valuation Corp. 2374 Aspermount Frisco, TX 75034	Per Order Entered on 1/05/10 Valuation Expert's Fees	3711-000		900.00	24,100.00
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		24,100.44
06/15/10	000302	Singer & Levick, P.C. Attn: Larry Levick, Esq. 16200 Addison Road, Ste. 140 Addison, TX 75001	Per Order Entered on 6/14/10 Attorney's Fees			8,240.00	15,860.44
			Fees 7,970.65	3210-000			15,860.44
			Expenses 269.35	3220-000			15,860.44
06/28/10	000303	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 6/28/10 Accountant's Fees			1,464.53	14,395.91
			Fees 1,375.00	3410-000			14,395.91
			Expenses 89.53	3420-000			14,395.91
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		14,396.42
07/07/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		14,396.49
07/07/10		Transfer to Acct #*****6406	Final Posting Transfer	9999-000		14,396.49	0.00

Page Subtotals 25,001.02 25,001.02

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 05-48121 -BTR
Case Name: WALKER, WILLIAM B

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1876 BofA - Money Market Account

Taxpayer ID No: *****1852
For Period Ending: 07/07/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					25,001.02	25,001.02	0.00
Less: Bank Transfers/CD's					0.00	14,396.49	
Subtotal					25,001.02	10,604.53	
Less: Payments to Debtors						0.00	
Net					25,001.02	10,604.53	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 05-48121 -BTR
Case Name: WALKER, WILLIAM B

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6406 BofA - Checking Account

Taxpayer ID No: *****1852
For Period Ending: 07/07/10

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/07/10		Transfer from Acct #*****1876	BALANCE FORWARD Transfer In From MMA Account	9999-000	14,396.49		0.00 14,396.49

COLUMN TOTALS	14,396.49	0.00	14,396.49
Less: Bank Transfers/CD's	<u>14,396.49</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	0.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****1876		25,001.02	10,604.53	0.00
BofA - Checking Account - *****6406		0.00	0.00	14,396.49
		<u>25,001.02</u>	<u>10,604.53</u>	<u>14,396.49</u>
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 14,396.49 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-48121		Page 1		Date: July 07, 2010		
Debtor Name: WALKER, WILLIAM B		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 8100-00	WILLIAM B WALKER 14111 KING RD FRISCO, TX 75034-8722	Administrative		\$4,200.00	\$0.00	\$4,200.00
000008 058 5800-00	TX Comptroller of Public Accounts Revenue Accounting Division Bankruptcy Section PO Box 13528 Austin TX 78711-3528	Priority		\$22,945.69	\$0.00	\$22,945.69
000001 070 7100-00	Nacol, Wortham & Associates, P.C. 990 S Sherman St Richardson, TX 75081-4845	Unsecured		\$8,194.61	\$0.00	\$8,194.61
000002 070 7100-00	KS Financial Group, Inc. c/o Aubyn K. Shettle, Jr., Attorney at Law 4619 Insurance Lane Dallas, TX 75205	Unsecured		\$71,181.14	\$0.00	\$71,181.14
000003 070 7100-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Unsecured		\$0.00	\$0.00	\$0.00
000004 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$2,138.51	\$0.00	\$2,138.51
000005 070 7100-00	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$1,202.81	\$0.00	\$1,202.81
000006 070 7100-00	Lois Osorio CO Glast, Phillips & Murray, P.C. 13355 Noel Rd Lbby 48 Dallas, TX 75240-6602	Unsecured		\$38,781.00	\$0.00	\$38,781.00
000007 070 7100-00	Pamela J. McPartland 68 Abbey Woods Ln Dallas, TX 75248	Unsecured		\$250,000.00	\$0.00	\$250,000.00
Case Totals:				\$398,643.76	\$0.00	\$398,643.76

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-48121

Case Name: WALKER, WILLIAM B

Trustee Name: CHRISTOPHER J. MOSER

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: CHRISTOPHER J. MOSER</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other: WILLIAM B WALKER</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>TX Comptroller of Public</i>		
<u>000008</u>	<u>Accounts</u>	<u>\$</u>	<u>\$</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Nacol, Wortham & Associates,</i>		
<u>000001</u>	<u>P.C.</u>	<u>\$</u>	<u>\$</u>
<u>000002</u>	<u>KS Financial Group, Inc.</u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$.